

# Financial Activity Report

Coles Elementary School PTO

<b>September (8/21-9/17)</b>	<b>DATE</b>	<b>CHECK NUMBER</b>	<b>AMOUNT</b>
Balance on hand	8/21/24		\$958.67

Income			
	Membership Dues	8/21-9/17	\$120.00
Total Receipts:			\$120.00

Expenses			
	Form 1023-EZ User Fee	8/23/24	\$275.00
	PTO Today	8/27/24	\$404.00
	Square Fees	8/21-9/17	\$7.36
Total Expenses:			\$686.36

Less Carryover required by Bylaws:	\$0.00
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<b>BALANCE ON HAND AT END OF PERIOD:</b>	<b>\$392.31</b>
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